GeFONSI Account Activity

Account Name: 22142 WORKERS' COMP BENEFITS GUARANTY FUND

Account No.:22142 GASB Fund: 11186

Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
8/1/2013	$1,929,737.13		-0.0003899372	($753.22)	$1,157.54
8/2/2013	$1,948,041.88		0.0006312497	$1,230.43	$2,387.97
8/3/2013	$1,948,041.88		0.0000000000	$0.00	$2,387.97
8/4/2013	$1,948,041.88		0.0000000000	$0.00	$2,387.97
8/5/2013	$1,966,797.92		-0.0001261756	($248.46)	$2,139.51
8/6/2013	$1,966,797.92		-0.0000038637	($7.61)	$2,131.90
8/7/2013	$1,977,932.30		0.0000903912	$178.98	$2,310.88
8/8/2013	$1,977,932.30		0.0000463511	$91.79	$2,402.67
8/9/2013	$1,973,201.50		0.0000184469	$36.44	$2,439.11
8/10/2013	$1,973,201.50		0.0000000000	$0.00	$2,439.11
8/11/2013	$1,973,201.50		0.0000000000	$0.00	$2,439.11
8/12/2013	$1,969,902.55		-0.0000387665	($76.46)	$2,362.65
8/13/2013	$1,969,766.29	$1,910.76	-0.0003795047	($747.71)	($295.82)
8/14/2013	$1,992,467.77		0.0000508591	$101.32	($194.50)
8/15/2013	$1,992,467.77		-0.0001882220	($374.99)	($569.49)
8/16/2013	$1,992,467.77		-0.0001605827	($319.86)	($889.35)
8/17/2013	$1,992,467.77		0.0000000000	$0.00	($889.35)
8/18/2013	$1,992,467.77		0.0000000000	$0.00	($889.35)
8/19/2013	$1,992,467.85		-0.0001363189	($271.49)	($1,160.84)
8/20/2013	$2,003,213.97		0.0002646971	$529.94	($630.90)
8/21/2013	$2,015,171.43		-0.0002273268	($457.96)	($1,088.86)
8/22/2013	$2,012,331.65		-0.0004178739	($840.45)	($1,929.31)
8/23/2013	$2,012,331.65		0.0002209027	$444.10	($1,485.21)
8/24/2013	$2,012,331.65		0.0000000000	$0.00	($1,485.21)
8/25/2013	$2,012,331.65		0.0000000000	$0.00	($1,485.21)
8/26/2013	$2,012,331.65		0.0001380165	$277.53	($1,207.68)
8/27/2013	$2,008,470.88		0.0002107868	$423.10	($784.58)
8/28/2013	$2,005,140.36		-0.0002188740	($438.70)	($1,223.28)
8/29/2013	$2,005,140.36		0.0000803081	$160.93	($1,062.35)
8/30/2013	$2,005,140.36		0.0000601648	$120.57	($941.78)
8/31/2013	$2,005,140.36		0.0000000000	$0.00	($941.78)
Monthly Account Totals:		***$1,910.76***		***($941.78)***	
Account Totals:		**$1,910.76**		**($941.78)**	